

Saint Mary Parish, Norwalk
Statement of Financial Position - Unaudited
June 30,

	2024	2023
ASSETS		
Cash	371,700	304,203
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	8,555,808	8,555,808
Investments	2,677,088	2,465,600
Total Assets	\$ 11,604,596	\$ 11,325,611
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	3,384	3,268
Due to Diocese	-	7,342
Special Collections	6,121	736
Other Accrued Expenses	1,288	(222)
Payroll Liabilities	899	481
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	11,692	11,606
Net Assets		
Without Donor Restrictions	11,553,618	11,274,720
With Donor Restrictions	39,286	39,286
Total Net Assets	11,592,904	11,314,006
Total Liabilities & Net Assets	\$ 11,604,596	\$ 11,325,611